

Teachers' Retirement Board

TRS Conference Room
1500 East Sixth Avenue
Helena, Montana

AGENDA

Thursday, December 3, 2015

OPEN MEETING:

All Times Are Tentative

8:30 I. Call to Order

Action Items

- A. Adopt Agenda
- B. Approval of Minutes – October 1, 2015

8:35 II. Public Comment

8:40 III. Executive Director's Report

Discussion Items

- A. Staff Update
- B. SAVA Update – Met on Nov 17, 2015
- C. Draft Policy - Board Communication
- D. Public Comment

Action Item

- E. Policy - Privacy and Security of Personal Identifying Information
- F. Tuition Reimbursement Program

9:10 IV. Administrative Business

Discussion Items

- A. Investment Report – Marilyn Ryan
- B. Financial Statements and Budget Reports – Nolan Brilz
- C. P2F2 Annual Conference Report – Nolan Brilz
- D. NCTR Annual Conference Report – Shawn Graham and Marilyn Ryan
- E. Tentative 2016 Meeting Dates - Feb 12, May 13, Aug 19, Sept 23, Dec 2

Action Item

- F. Out of State Travel Request – Tammy Rau GFOA

Information Item

- G. Next Meeting Date – February 12, 2016 – TRS Board Room

Discussion Item

- H. Public Comment

9:40 V. Applications and Benefit Adjustments

Information Items

- A. Regular, Survivorship, Adjustment & Corrections

9:45 VI. Legal Counsel's Report

Information Item

- A. Summary of Legal Issues

10:00 BREAK

CLOSED MEETING

10:15 VII. Disability Applications

Discussion Items A. Executive Session to Discuss Disability Applications

OPEN MEETING

Action Item B. Applications for Disability Retirement Benefits

Discussion Items C. Public Comment

10:30 VIII. Board and Staff Training

Discussion Items A. Ethics/Conflict of Interest

11:15 IX. Long Range Planning

Discussion Item A. 2014-2015 Strategic Planning Commitment Worksheet - Updates
B. Public Comment

12:00 Lunch Break

1:15 X. Informal Board Review

Discussion Items A. Informal Review – Janice Clinard

Action Item B. Approval/Disapproval of Final Staff Determination

2:00 XI. Contract for Legal Services – Drake Law Firm

Discussion Item A. Review Contract for Legal Services Related to Contested Case Proceedings

Action Item B. Approve Contract with Drake Law Firm

2:20 XII. Board Recognition – Rick Bush Retirement
Cake and refreshments immediately following Board meeting

2:30 XIII. Adjournment

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